

OFFICE OF FINANCIAL MANAGEMENT

Issuer Appointments - FY2009-10

Issuer	Current Financial Advisor or Underwriter or Broker Dealer Agent	Current Bond Counsel	Contract Expiration	Option to Renew (1 Year)
KHC	(1) Merrill Lynch & Co. (2) Citi		June 30, 2009	Yes
		Kutak Rock	June 30, 2009	Yes
KHESLC	Banc of America Securities		June 30, 2009	No
		Hawkins Delafield & Wood LLP	June 30, 2009	Yes
	(1) Morgan Stanley (2) Citi (3) JP Morgan		June 30, 2009	No
KIA	To Be Determined			
		To Be Determined		
KLCFCA	To Be Determined			
		To Be Determined		
SPBC	(1) Citi (2) Morgan Stanley		June 30, 2009	No
	First Southwest (FA)		June 30, 2009	No
		(1) Peck, Shaffer & Williams (2) Kutak Rock (3) Chapman & Cutler	June 30, 2009	No

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UNIV	Morgan Keegan		June 30, 2009	Yes
		Peck, Shaffer & Williams	June 30, 2009	Yes
TAK	Goldman Sachs		June 30, 2009	Yes
		Peck Shaffer	June 30, 2009	Yes
ALCo	TRAN Citi		June 30, 2010	Yes (2 yrs)
	UK Hospital Morgan Stanley		June 30, 2010	Yes (2 yrs)
	GARVEEs Citi		June 30, 2010	Yes (2 yrs)
	Project Notes (1) Citi (2) JP Morgan (3) Morgan Stanley		June 30, 2010	Yes (2 yrs)
	POBs JP Morgan		June 30, 2010	Yes (2 yrs)
		Kutak Rock	June 30, 2010	No

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Local Co-manager	(1) J.J.B Hilliard, W.L.Lyons, LLC (2) NatCity Investments, Inc. (3) Morgan Keegan & Co., Inc. (4) JP Morgan (5) Wachovia Bank, N.A. (6) Edward D. Jones & Co., L.P. (7) First Kentucky Securities Corp. (8) Ross, Sinclaire & Associates, LLC		June 30, 2009	No